

Joseph UT 84739
TOWN

FISCAL YEAR 2007

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Joseph Town for the fiscal year ending 6-30-07 as approved and adopted by resolution or ordinance dated 6-14-06. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 6-14-06 for all budgetary funds.

Signed:

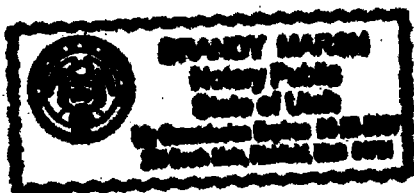
(Budget Officer)

Brenda Ames

Subscribed and sworn to this 29th

day of June, 2006.

(Notary Public)



State of Utah

County of Sevier }

Subscribed and sworn (affirmed) to before

on this 29th day of

June, 2006, by Brenda Ames

Brandy Marsh Notary Public

Exp. 8/31/2007

Town of Joseph

Governmental Unit

06-07

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>05</u>	Current Year Estimate <u>06</u>	Ensuing Year Approved Budget Appropriation <u>07</u>
	TAXES			
	General Property Taxes - Current	4564.	4293.	4515
	Prior Years' Taxes - Delinquent	946.	209.	385
	General Sales & Use Taxes	19,162.	21,000.	22,000
	Fee-in-Lieu of Property Taxes	1,658		1,800.
	LICENSES AND PERMITS			
	Business Licenses & Permits	2890	2300	2350.
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants <i>Bridge Fund Pmt.</i>			176020.
	State Grants	38060.00	85,835.	
	State Shared Revenue			
	Class "C" Road Fund Allotment	20,854.	13,103.	16,000.00
	Liquor Fund Allotment	550.	400.	400.00
	Grants from Local Units: <i>CORR Summ</i>		11,040.	475,000.00
	FEMA Reimbursement			
	<i>Bond Town Hall</i>			50,000.00
	CHARGES FOR SERVICES			
	General Government	3000.00	3000.00	3000.00
	Cemeteries	1752.00	1700.00	1700.00
	Miscellaneous Services:	813.00	400.00	400.00
	MISCELLANEOUS REVENUE			
	Interest Earnings	2237.00	2616.00	3000.00
	Rents and concessions	432.00	3904.00	4000.00
	Sale of Fixed Assets	500.00		60000.00
	Other Financing - Capital Lease Obligations	1542.00		
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated	66,818.00	140,820.00	47,000.
	TOTAL REVENUES	165,778.00	383840.00	865,570

Joseph Utah
Governmental Unit

06 07

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	34583.00	35000.00	45,000.00
	Professional Services (Accounting, Legal, Engineering, etc.)		10,479.00	10,000.00
	Elections			
	Other:			4078.
	PUBLIC SAFETY			
	Police Department			
	Fire Department			
	HIGHWAYS AND STREETS			
	Construction	38,000.00	36,454.00	30,000.
	Repair and Maintenance	55,200.00	5885.00	6,000.
	Other: <i>Street Lights</i>	3,105.00	2,406.00	2,500
	<i>Bridge Project</i>		176.052	176.052.
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation	538.00	648.00	-0-
	Parks	2042.00	2000.00	2500.00
	Cemetery	2302.00	2547.00	3000.00
	COMMUNITY & ECONOMIC DEVELOP.		5349.00	6000.
	<i>Swamp Springs Meter</i>		107,000.	7500.
	<i>Town Hall</i>			575,000.
	CAPITAL OUTLAY (Purch. of fixed assets)	30,000.		
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	165778.	383840.	867570

Joseph Utah
Governmental Unit

06-07

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	61983.00	61000.-	65000.00
	Interest Earned		281.-	300.00
	Other: _____	18071.00	18055.-	19000.00
	TOTAL OPERATING REVENUE	80,000.00	79,336.-	84,300.-
	OPERATING EXPENSES:			
	Personnel Services	32,000.-	34000.-	36000.-
	Contractual Services	8,000.-	8000.-	8000.-
	Material and Supplies	15,860.	16,000.-	16,000.-
	Depreciation	45,000.	45,000.-	45000.-
	Other	184.33.	18000.-	18500.-
	TOTAL OPERATING EXPENSE	(119,293.7)	(121,000.7)	(123,509.7)
		74293	76,000.	78500.-dep.
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)			

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			